

County of Placer, California

Fire Control Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Taxes	\$ 680,849	\$ 680,849	\$ 708,756	\$ 27,907
Use of money and property	25,037	25,037	8,693	(16,344)
Intergovernmental	289,447	346,099	231,977	(114,122)
Charges for services	616,980	616,980	382,387	(234,593)
Miscellaneous	2,068	2,068	71,746	69,678
Total revenues	<u>1,614,381</u>	<u>1,671,033</u>	<u>1,403,559</u>	<u>(267,474)</u>
Expenditures				
Current:				
General government	-	-	12,985	(12,985)
Public protection	1,319,284	1,378,742	1,109,425	269,317
Debt service:				
Principal	91,501	91,501	44,001	47,500
Interest	25,141	25,141	10,127	15,014
Capital outlay	<u>130,000</u>	<u>143,500</u>	<u>48,266</u>	<u>95,234</u>
Total expenditures	<u>1,565,926</u>	<u>1,638,884</u>	<u>1,224,804</u>	<u>414,080</u>
Excess of revenues over expenditures	<u>48,455</u>	<u>32,149</u>	<u>178,755</u>	<u>146,606</u>
Other Financing Sources				
Transfers in	-	-	16,306	16,306
Total other financing sources	<u>-</u>	<u>-</u>	<u>16,306</u>	<u>16,306</u>
Net change in fund balance	48,455	32,149	195,061	162,912
Fund balances, beginning of year	<u>55,525</u>	<u>55,525</u>	<u>55,525</u>	<u>-</u>
Fund balances, end of year	<u>\$ 103,980</u>	<u>\$ 87,674</u>	<u>\$ 250,586</u>	<u>\$ 162,912</u>